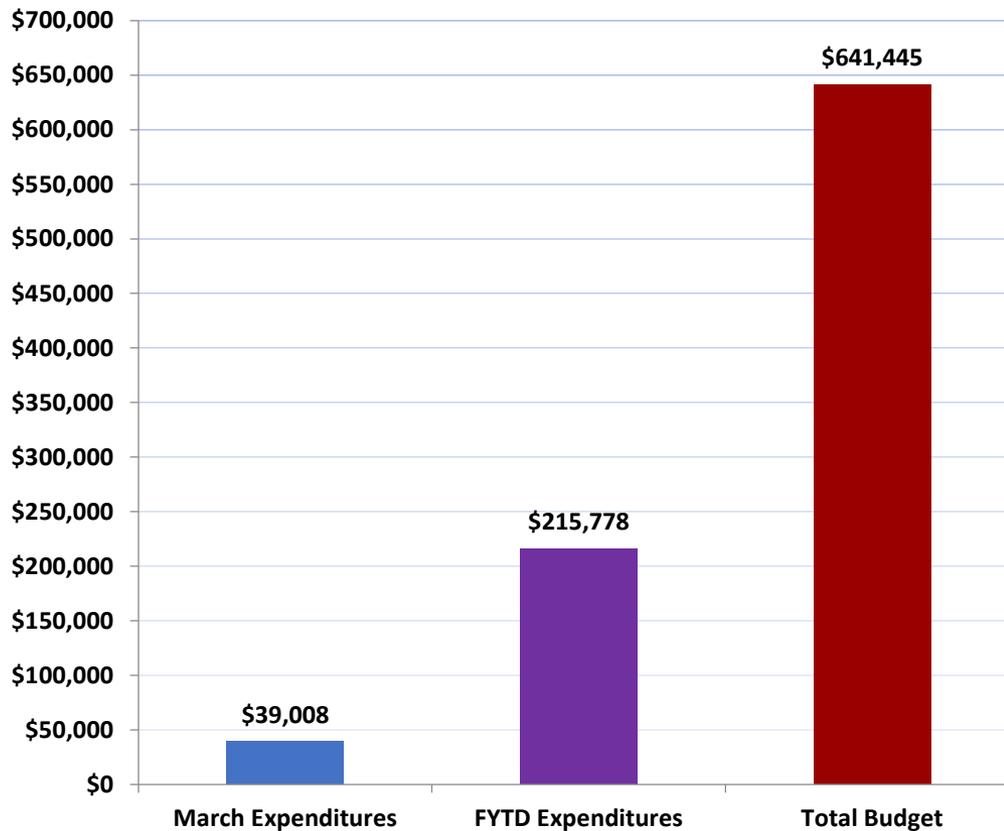


**WASD
Transparency
Report
Exhibit B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)
March Expenditures as of 4/2/21 Preliminary**

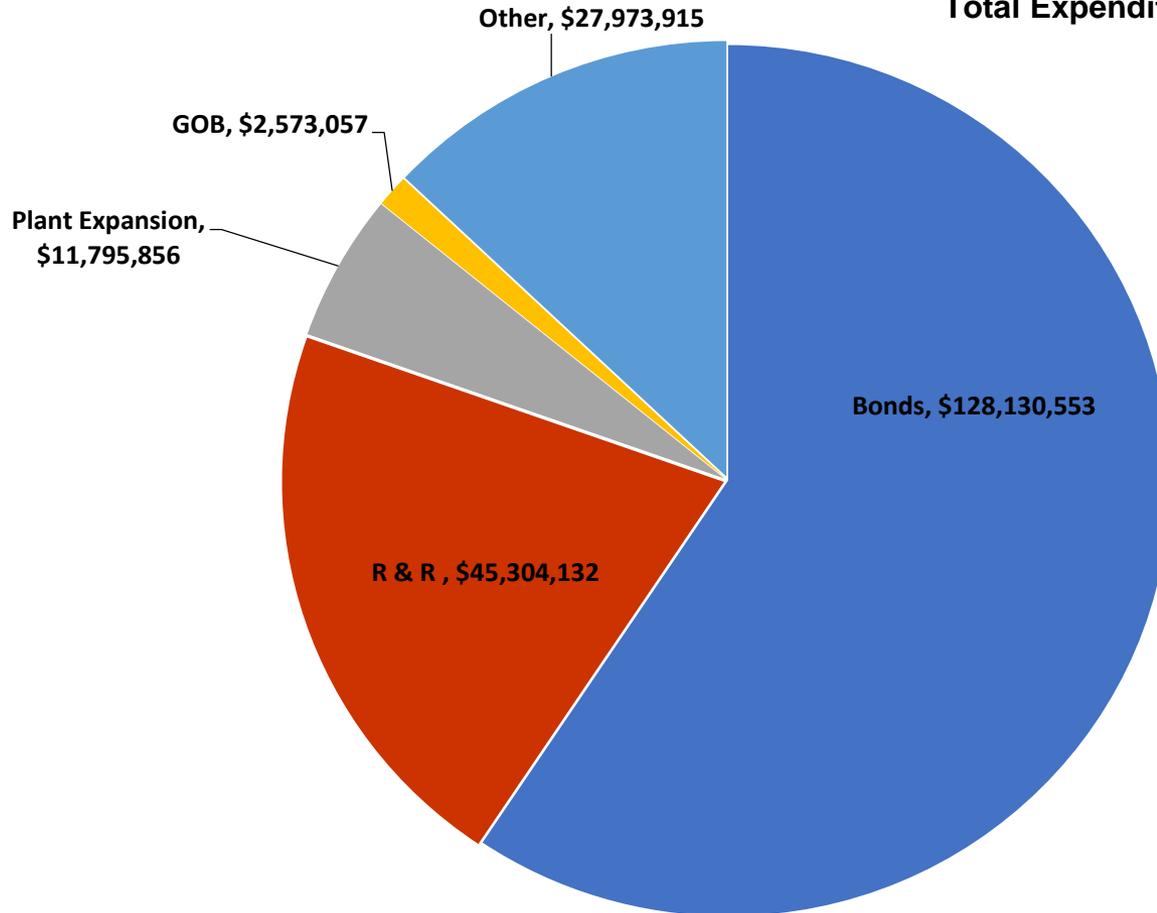


Note: The March 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,007,873. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
Transparency
Report
Exhibit B**

**March FYTD Expenditures by Fund
Preliminary Data as of 4/2/21**

Total Expenditures: \$215,777,513



Note: The March 2021 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$39,007,873. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.